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Trade Winds West Condominium Inc

05/02/22

General Ledger

Accrual Basis

As of April 30, 2022

Type	Date	Num	Adj	Name	Memo	Split
Centennial - Bank Operating						
Deposit	04/01/2022				Deposit	-SPLIT-
Check	04/04/2022	eft		Pribramsky & Co., C...	Cnfrm# 157	Accounting
Deposit	04/04/2022				Deposit	-SPLIT-
Deposit	04/05/2022				Deposit	-SPLIT-
Deposit	04/05/2022				Deposit	Undeposited F...
Check	04/05/2022	eft		Insurance Office of ...		Director & Offic...
Deposit	04/06/2022				Deposit	Undeposited F...
Check	04/07/2022	eft		FKEC		Electric
Check	04/11/2022	ft		FCAA		Water
Check	04/13/2022	eft		M. G. S	recurring onlin...	Trash Pick Up
Check	04/19/2022	eft		Spas		Pool Maint
Deposit	04/23/2022				Deposit	Undeposited F...
Check	04/23/2022	eft		Angel's Landscaping	invoice 2180	Landscaping a...
General Journal	04/26/2022	Flood	*			Flood
Deposit	04/27/2022				Deposit	Undeposited F...
Check	04/27/2022	eft		Truly Nolan	inv 720256047	Pest Control
Deposit	04/28/2022				Deposit	Undeposited F...
Deposit	04/29/2022				Deposit	-SPLIT-
Deposit	04/30/2022				Interest	Interest Income

Total Centennial - Bank Operating

Centennial Bank/ Laundry

Deposit	04/30/2022				Interest	Interest Income
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Total Centennial Bank/ Laundry

Accounts Receivable

Invoice	04/01/2022	2311		Boyd, Robert and A...		Assessment
Invoice	04/01/2022	2312		Bronn 8		Assessment
Invoice	04/01/2022	2313		Card, Dennis #2		Assessment
Invoice	04/01/2022	2314		Crisp, Lorilee #14		Assessment
Invoice	04/01/2022	2315		Crucet #13		Assessment
Invoice	04/01/2022	2316		Griffiths, Frank and ...		Assessment
Invoice	04/01/2022	2317		Guerra 9		Assessment
Invoice	04/01/2022	2318		Johnson, Dan #11		Assessment
Invoice	04/01/2022	2319		Larson 15		Assessment
Invoice	04/01/2022	2320		Mirando, Michael, U...		Assessment
Invoice	04/01/2022	2321		Murphy, Charles Un...		Assessment
Invoice	04/01/2022	2322		Presas, Richard & Li...		Assessment
Invoice	04/01/2022	2323		Skrabalak, 3		Assessment
Invoice	04/01/2022	2324		Steelberg 6		Assessment
Invoice	04/01/2022	2325		Sullivan, Kerry 12		Assessment
Invoice	04/01/2022	2326		Wright, #4		Assessment
Payment	04/01/2022			Crisp, Lorilee #14		Undeposited F...
Payment	04/01/2022			Steelberg 6		Undeposited F...
Payment	04/01/2022			Wright, #4		Undeposited F...
Payment	04/01/2022			Murphy, Charles Un...		Undeposited F...
Payment	04/01/2022			Presas, Richard & Li...		Undeposited F...
Payment	04/01/2022			Bronn 8		Undeposited F...
Payment	04/01/2022			Mirando, Michael, U...		Undeposited F...
Payment	04/01/2022			Larson 15		Undeposited F...
Payment	04/01/2022			Boyd, Robert and A...		Undeposited F...
Payment	04/05/2022			Griffiths, Frank and ...		Undeposited F...
Payment	04/05/2022			Guerra 9		Undeposited F...
Payment	04/05/2022			Sullivan, Kerry 12		Undeposited F...
Payment	04/06/2022			Skrabalak, 3		Undeposited F...
Payment	04/22/2022			Sullivan, Kerry 12		Undeposited F...
Payment	04/27/2022			Crucet #13		Undeposited F...
Payment	04/28/2022			Card, Dennis #2		Undeposited F...
Payment	04/29/2022			Crisp, Lorilee #14		Undeposited F...
Payment	04/29/2022			Steelberg 6		Undeposited F...

Total Accounts Receivable

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Trade Winds West Condominium Inc

05/02/22

General Ledger

Accrual Basis

As of April 30, 2022

Type	Date	Num	Adj	Name	Memo	Split
Prepaid Insurance Expense						
General Journal	04/26/2022	Flood	*			Flood
Total Prepaid Insurance Expense						
Undeposited Funds						
Payment	04/01/2022			Crisp, Lorilee #14		Accounts Rece...
Payment	04/01/2022			Steelberg 6		Accounts Rece...
Payment	04/01/2022			Wright, #4		Accounts Rece...
Payment	04/01/2022			Murphy, Charles Un...		Accounts Rece...
Payment	04/01/2022			Presas, Richard & Li...		Accounts Rece...
Payment	04/01/2022			Bronn 8		Accounts Rece...
Payment	04/01/2022			Mirando, Michael, U...		Accounts Rece...
Deposit	04/01/2022			-MULTIPLE-	Deposit	Centennial - B...
Payment	04/01/2022			Larson 15		Accounts Rece...
Payment	04/01/2022			Boyd, Robert and A...		Accounts Rece...
Deposit	04/04/2022			-MULTIPLE-	Deposit	Centennial - B...
Payment	04/05/2022			Griffiths, Frank and ...		Accounts Rece...
Payment	04/05/2022			Guerra 9		Accounts Rece...
Deposit	04/05/2022			-MULTIPLE-	Deposit	Centennial - B...
Payment	04/05/2022			Sullivan, Kerry 12		Accounts Rece...
Deposit	04/05/2022			Sullivan, Kerry 12	Deposit	Centennial - B...
Payment	04/06/2022			Skrabalak, 3		Accounts Rece...
Deposit	04/06/2022			Skrabalak, 3	Deposit	Centennial - B...
Payment	04/22/2022			Sullivan, Kerry 12		Accounts Rece...
Deposit	04/23/2022			Sullivan, Kerry 12	Deposit	Centennial - B...
Payment	04/27/2022			Crucet #13		Accounts Rece...
Deposit	04/27/2022			Crucet #13	Deposit	Centennial - B...
Payment	04/28/2022			Card, Dennis #2		Accounts Rece...
Deposit	04/28/2022			Card, Dennis #2	Deposit	Centennial - B...
Payment	04/29/2022			Crisp, Lorilee #14		Accounts Rece...
Payment	04/29/2022			Steelberg 6		Accounts Rece...
Deposit	04/29/2022			-MULTIPLE-	Deposit	Centennial - B...
Total Undeposited Funds						
Accounts Payable						
Total Accounts Payable						
Insurance Payable						
General Journal	04/26/2022	Flood	*			Flood
Total Insurance Payable						
Tenant Security Deposits Held						
Total Tenant Security Deposits Held						
Opening Balance Equity						
Total Opening Balance Equity						
Retained Earnings						
Total Retained Earnings						
Assessment						
Invoice	04/01/2022	2311		Boyd, Robert and A...	Assessment	Accounts Rece...
Invoice	04/01/2022	2312		Bronn 8	Assessment	Accounts Rece...
Invoice	04/01/2022	2313		Card, Dennis #2	Assessment	Accounts Rece...
Invoice	04/01/2022	2314		Crisp, Lorilee #14	Assessment	Accounts Rece...
Invoice	04/01/2022	2315		Crucet #13	Assessment	Accounts Rece...
Invoice	04/01/2022	2316		Griffiths, Frank and ...	Assessment	Accounts Rece...
Invoice	04/01/2022	2317		Guerra 9	Assessment	Accounts Rece...
Invoice	04/01/2022	2318		Johnson, Dan #11	Assessment	Accounts Rece...
Invoice	04/01/2022	2319		Larson 15	Assessment	Accounts Rece...
Invoice	04/01/2022	2320		Mirando, Michael, U...	Assessment	Accounts Rece...
Invoice	04/01/2022	2321		Murphy, Charles Un...	Assessment	Accounts Rece...
Invoice	04/01/2022	2322		Presas, Richard & Li...	Assessment	Accounts Rece...
Invoice	04/01/2022	2323		Skrabalak, 3	Assessment	Accounts Rece...
Invoice	04/01/2022	2324		Steelberg 6	Assessment	Accounts Rece...

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Accrual Basis

Trade Winds West Condominium Inc

General Ledger

As of April 30, 2022

Type	Date	Num	Adj	Name	Memo	Split
Invoice	04/01/2022	2325		Sullivan, Kerry 12	Assessment	Accounts Rece...
Invoice	04/01/2022	2326		Wright, #4	Assessment	Accounts Rece...
Total Assessment						
Dockage						
Total Dockage						
Interest Income						
Deposit	04/30/2022				Interest	Centennial Ban...
Deposit	04/30/2022				Interest	Centennial - B...
Total Interest Income						
Laundry Income						
Total Laundry Income						
Bank Fees						
Total Bank Fees						
Insurance						
Director & Officers Liability						
Check	04/05/2022	eft		Insurance Office of ...		Centennial - B...
Total Director & Officers Liability						
Flood						
General Journal	04/26/2022	Flood	*			-SPLIT-
Total Flood						
Wind						
Total Wind						
Total Insurance						
Interest Expense						
General Journal	04/26/2022	Flood	*			Flood
Total Interest Expense						
Landscaping and Groundskeeping						
Check	04/23/2022	eft		Angel's Landscaping	invoice 2180	Centennial - B...
Total Landscaping and Groundskeeping						
Licenses & Permits						
Total Licenses & Permits						
Office Supplies						
Total Office Supplies						
Pest Control						
Check	04/27/2022	eft		Truly Nolan	inv 720256047	Centennial - B...
Total Pest Control						
Pool Maint						
Check	04/19/2022	eft		Spas		Centennial - B...
Total Pool Maint						
Professional Fees						
Accounting						
Check	04/04/2022	eft		Pribramsky & Co., C...	Cnfrm# 157 I...	Centennial - B...
Total Accounting						
Engineer						
Total Engineer						

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General Ledger

Accrual Basis

As of April 30, 2022

Type	Date	Num	Adj	Name	Memo	Split
Inspections						
Total Inspections						
Legal Fees						
Total Legal Fees						
Professional Fees - Other						
Total Professional Fees - Other						
Total Professional Fees						
Repairs and Maintenance						
Trash Pick Up						
Check	04/13/2022	eft		M. G. S	recurring onlin...	Centennial - B...
Total Trash Pick Up						
Utilities						
Electric						
Check	04/07/2022	eft		FKEC		Centennial - B...
Total Electric						
Water						
Check	04/11/2022	ft		FKAA		Centennial - B...
Total Water						
Total Utilities						
TOTAL						

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Trade Winds West Condominium Inc

05/02/22

General Ledger

Accrual Basis

As of April 30, 2022

Debit	Credit	Balance
		19,728.73
4,200.00		23,928.73
	675.00	23,253.73
1,200.00		24,453.73
1,200.00		25,653.73
134.00		25,787.73
	1,749.92	24,037.81
600.00		24,637.81
	98.83	24,538.98
	116.12	24,422.86
	46.11	24,376.75
	250.00	24,126.75
600.00		24,726.75
	500.00	24,226.75
	2,021.29	22,205.46
600.00		22,805.46
	57.00	22,748.46
600.00		23,348.46
1,200.00		24,548.46
1.01		24,549.47
10,335.01	5,514.27	24,549.47
		9,229.10
0.38		9,229.48
0.38	0.00	9,229.48
		-2,756.00
600.00		-2,156.00
600.00		-1,556.00
600.00		-956.00
600.00		-356.00
600.00		244.00
600.00		844.00
600.00		1,444.00
600.00		2,044.00
600.00		2,644.00
600.00		3,244.00
600.00		3,844.00
600.00		4,444.00
600.00		5,044.00
600.00		5,644.00
600.00		6,244.00
600.00		6,844.00
	600.00	6,244.00
	600.00	5,644.00
	600.00	5,044.00
	600.00	4,444.00
	600.00	3,844.00
	600.00	3,244.00
	600.00	2,644.00
	600.00	2,044.00
	600.00	1,444.00
	600.00	844.00
	600.00	244.00
	134.00	110.00
	600.00	-490.00
	600.00	-1,090.00
	600.00	-1,690.00
	600.00	-2,290.00
	600.00	-2,890.00
	600.00	-3,490.00
9,600.00	10,334.00	-3,490.00

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05/02/22

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Accrual Basis

As of April 30, 2022

Debit	Credit	Balance
		17,574.11
	1,952.26	15,621.85
0.00	1,952.26	15,621.85
		0.00
600.00		600.00
600.00		1,200.00
600.00		1,800.00
600.00		2,400.00
600.00		3,000.00
600.00		3,600.00
600.00		4,200.00
	4,200.00	0.00
600.00		600.00
600.00		1,200.00
	1,200.00	0.00
600.00		600.00
600.00		1,200.00
	1,200.00	0.00
134.00		134.00
	134.00	0.00
600.00		600.00
	600.00	0.00
600.00		600.00
	600.00	0.00
600.00		600.00
	600.00	0.00
600.00		600.00
	600.00	0.00
600.00		600.00
	600.00	0.00
600.00		600.00
	1,200.00	0.00
10,334.00	10,334.00	0.00
		-58,500.00
		-58,500.00
		-17,573.72
1,952.65		-15,621.07
1,952.65	0.00	-15,621.07
		-1,200.00
		-1,200.00
		-86,616.31
		-86,616.31
		128,647.14
		128,647.14
		-27,728.00
	600.00	-28,328.00
	600.00	-28,928.00
	600.00	-29,528.00
	600.00	-30,128.00
	600.00	-30,728.00
	600.00	-31,328.00
	600.00	-31,928.00
	600.00	-32,528.00
	600.00	-33,128.00
	600.00	-33,728.00
	600.00	-34,328.00
	600.00	-34,928.00
	600.00	-35,528.00
	600.00	-36,128.00

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General Ledger

Accrual Basis

As of April 30, 2022

Debit	Credit	Balance
	600.00	-36,728.00
	600.00	-37,328.00
0.00	9,600.00	-37,328.00
		-1,900.00
		-1,900.00
		-3.52
	0.38	-3.90
	1.01	-4.91
0.00	1.39	-4.91
		-852.50
		-852.50
		3.90
		3.90
		12,128.92
		0.00
1,749.92		1,749.92
1,749.92	0.00	1,749.92
		5,386.06
1,952.26		7,338.32
1,952.26	0.00	7,338.32
		6,742.86
		6,742.86
3,702.18	0.00	15,831.10
		436.93
68.64		505.57
68.64	0.00	505.57
		1,800.00
500.00		2,300.00
500.00	0.00	2,300.00
		61.25
		61.25
		48.00
		48.00
		171.00
57.00		228.00
57.00	0.00	228.00
		750.00
250.00		1,000.00
250.00	0.00	1,000.00
		4,732.53
		587.50
675.00		1,262.50
675.00	0.00	1,262.50
		1,200.00
		1,200.00

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Accrual Basis

As of April 30, 2022

Debit	Credit	Balance
		1,902.50
		1,902.50
		292.53
		292.53
		750.00
		750.00
675.00	0.00	5,407.53
		563.74
		138.33
46.11		184.44
46.11	0.00	184.44
		1,116.37
		715.76
98.83		814.59
98.83	0.00	814.59
		400.61
116.12		516.73
116.12	0.00	516.73
214.95	0.00	1,331.32
37,735.92	37,735.92	0.00